

Bank Reconciliation to 31st May 2026

			£
		Barclays	0.00
		Lloyds	20,050.42
As per finance sheet - Closing Balance for 30th May 2026 (Opening Balance for June 2026)	Lloyds and Barclays		20,050.42
Less:			
Add:			
Receipts not yet entered on Payments sheets			
			20,050.42
Add: Receipts not yet entered			
		Lloyds	
			-
Add:			
Cheques not yet presented			
			-
Bank statement balances as at 31st May 2026			20,050.42
Barclays	Lloyds		
£0.00	£20,050.42		